

**St. Lucie County Board of County Commissioners
Departmental Budget Documents**

Constitutional Officers

Budgetary Costs	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Other Uses	76,849,347	84,230,458	87,573,812
Total Budgetary Costs	<u>76,849,347</u>	<u>84,230,458</u>	<u>87,573,812</u>

Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
General Fund	30,466,424	35,317,790	36,280,563
Unincorporated Services Fund	85,982	108,551	109,923
Law Enforcement MSTU	100,168	130,473	134,340
Fine & Forfeiture Fund	46,012,942	48,460,939	50,837,245
Parks MSTU Fund	100,608	126,133	129,103
Tourism Dev-5th Cent	4,343	5,163	5,163
Port I&S Fund	6,774	8,431	4,497
Tourism Dev 4th Cent I&S Fund	21,977	17,488	17,488
SHI Sp Assessment Rfd 1998 Bond	10,647	20,480	20,480
Tourist Development Trust Fund	26,320	20,400	20,400
Tourist Development Trust-Adv Fund	13,160	14,610	14,610
Total Revenues	<u>76,849,347</u>	<u>84,230,458</u>	<u>87,573,812</u>

Staffing Summary	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Sheriff	557.50	557.50	557.50
Supervisor of Elections	18.00	18.00	18.00
Clerk of Circuit Court	18.00	18.00	18.00
Tax Collector Fees	99.00	115.00	115.00
Property Appraiser Fees	72.00	72.00	72.00
Total Full-Time Equivalents (FTE)	<u>764.50</u>	<u>780.50</u>	<u>780.50</u>

St. Lucie County Board of County Commissioners
Departmental Budget Documents

Constitutional Officers (BOCC)

Budgetary Costs	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Operating	3,382,300	5,011,883	4,468,700
Capital Outlay	68,991	6,960,000	125,065
Grants & Aids	41,082	93,018	93,018
Other Uses	1,090,701	1,534,722	8,768,363
Total Budgetary Costs	<u>4,583,074</u>	<u>13,599,623</u>	<u>13,455,146</u>

Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
General Fund	3,350,723	4,813,451	4,270,268
Grants & Donations Fund	150,000	178,432	178,432
Fine & Forfeiture Fund	108,277	1,243,708	1,243,708
Edward Byrne Justice 2013	1,082	43,097	43,097
SCAAP 2013	74,552	64,396	64,396
DOJ 2014 Edward Byrne Grant	-	42,276	42,276
USDOJ Edward Byrne Grant	27,502	43,864	43,864
SCAAP 2014	45,515	87,581	87,581
Edward Byrne Law Enf Technology	37,159	-	-
FY 15 Edward Byrne JAG	-	-	54,223
Port Security Grant 2015	-	-	325,633
Impact Fees-Law Enforcement	481,529	-	-
County Capital	64,991	-	-
Capital Imp Rev Bonds 2015	4,000	6,960,000	6,978,850
Law Enforcement Trust Fund	237,745	122,818	122,818
Total Revenues	<u>4,583,074</u>	<u>13,599,623</u>	<u>13,455,146</u>

ST. LUCIE COUNTY SUPERVISOR OF ELECTIONS: SUMMARY

MISSION STATEMENT:

Pursue excellence in the registration of citizens to vote in compliance with the National Voter Registration Act as well as process and maintain voter records in a timely and professional manner that serves all citizens of St. Lucie County. The Supervisor of Elections will conduct all elections within St. Lucie County with integrity and accuracy, and in the most proficient and cost effective manner to serve all citizens.

PROGRAMS AND SERVICES

FUNCTION, ACCOMPLISHMENTS, AND INITIATIVES:

Function: The Supervisor of Elections is the officer in charge of implementation of the state election laws. The Supervisor of Elections submits its budget to the County each year in accordance with Florida Statute 129.03. The budget is incorporated into the County budget review process and is subject to approval by the Board of County Commissioners. In the event the Board disagrees with the budget, the Board may amend, modify, increase, or reduce any or all items of expenditure in the proposed budget. If the budget has been modified, the Board must notify the Supervisor of Elections in writing of its action to specific items amended. The Supervisor of Elections budget is supported by ad valorem taxes in the General Fund. In addition to the budget submitted by the Supervisor of Elections, the County funds items directly such as utilities and rent.

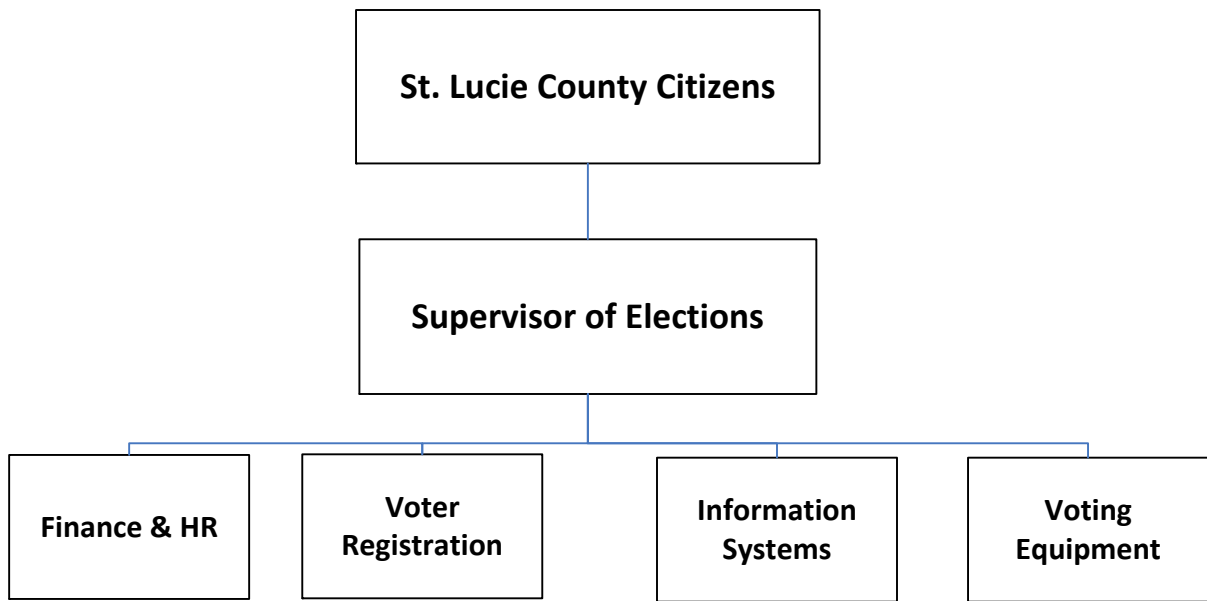
1. Conduct all regularly scheduled federal, state, county and municipal elections as well as any special election as required by the State, County, and Cities in St. Lucie County or special district
2. Maintain registration records in physical and electronic form via the statewide voter registration data base
3. Perform voter outreach at many local events to educate the public on how to register to vote or make changes to their registration as well as provide opportunities to answer questions concerning registration, voting and elections
4. Qualify all candidates for county or special district office within St. Lucie County
5. Train poll workers for each election as required by state statutes
6. Verification of signatures on candidate and initiative petitions with certification to the State of Florida
7. Publish election related material and advertising as required by state statute notifying citizens, candidates, political parties, and committees of dates of events relating to all elections

FY 16 Accomplishments:

N/A

FY 17 Initiatives:

N/A



St. Lucie County Board of County Commissioners
Departmental Budget Documents

Supervisor of Elections

Highlights

Supervisor of Elections:

The Supervisor of Elections (SOE) FY17 recommended budget, \$3,018,651 is decreasing by a total of \$-202,050 or -6.27%. The SOE budget includes \$3,029,661, a -6.25% decrease net of \$-11,000 for anticipated excess fees.

- Personnel is increasing by a total of \$149,761 (8.54%) due to:
 - o An increase in Executive Salaries per Florida Statutes;
 - o An increase in poll workers salaries associated with the need to establish an additional early voting site due to the high expected voter turnout of the general election in November 2016
 - o An increase in the health insurance; and
 - o 2% COLA increase
- Operating is increasing overall by \$3,265 or (0.31%) mostly due to:
 - o An increase in licenses and fees associated with new equipment purchased in prior year
 - o An increase in equipment maintenance for VR Systems voter registration contract
- Capital Outlays is increasing to purchase a new EVID unit-Electronic Voter Identification, \$63,655

Funding Sources:

- This Constitutional budget is funded 100% by the General Fund

Note: The SOE prior fiscal year 2015-2016 adopted budget was amended per the submitted revised budget to include COLA approved by the BOCC.

Budgetary Costs		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Other Uses		2,520,662	3,220,701	3,018,651
Total Budgetary Costs		<u>2,520,662</u>	<u>3,220,701</u>	<u>3,018,651</u>
Funding Sources		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
General Fund		2,520,662	3,220,701	3,018,651
Total Revenues		<u>2,520,662</u>	<u>3,220,701</u>	<u>3,018,651</u>
Staffing Summary		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
of Elections		18.00	18.00	18.00
Total Full-Time Equivalents (FTE)		<u>18.00</u>	<u>18.00</u>	<u>18.00</u>

St. Lucie County Board of County Commissioners
Departmental Budget Documents

Supervisor of Elections (Rent, Util.)

Highlights

Supervisor of Elections:

The Supervisor of Elections (SOE) (BOCC) FY17 recommended budget, \$216,768 is remaining the same. The SOE (BOCC) budget includes utilities and building rental.

- Operating is remaining the same

Funding Sources:

- This Constitutional SOE (BOCC) FY17 budget is funded 100% by the General Fund

Budgetary Costs		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Operating		191,539	216,768	216,768
Capital Outlay		64,991	-	-
Total Budgetary Costs		256,530	216,768	216,768

Funding Sources		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
General Fund		191,539	216,768	216,768
County Capital		64,991	-	-
Total Revenues		256,530	216,768	216,768

ST. LUCIE COUNTY CLERK OF THE CIRCUIT COURT: SUMMARY

MISSION STATEMENT:

Efficiently and effectively perform the responsibilities of the Clerk of the Circuit and County Courts, Clerk to the Board of County Commissioners, Recorder, Guardian of Public Records, Treasurer, and Auditor.

PROGRAMS AND SERVICES

FUNCTION, ACCOMPLISHMENTS, AND INITIATIVES:

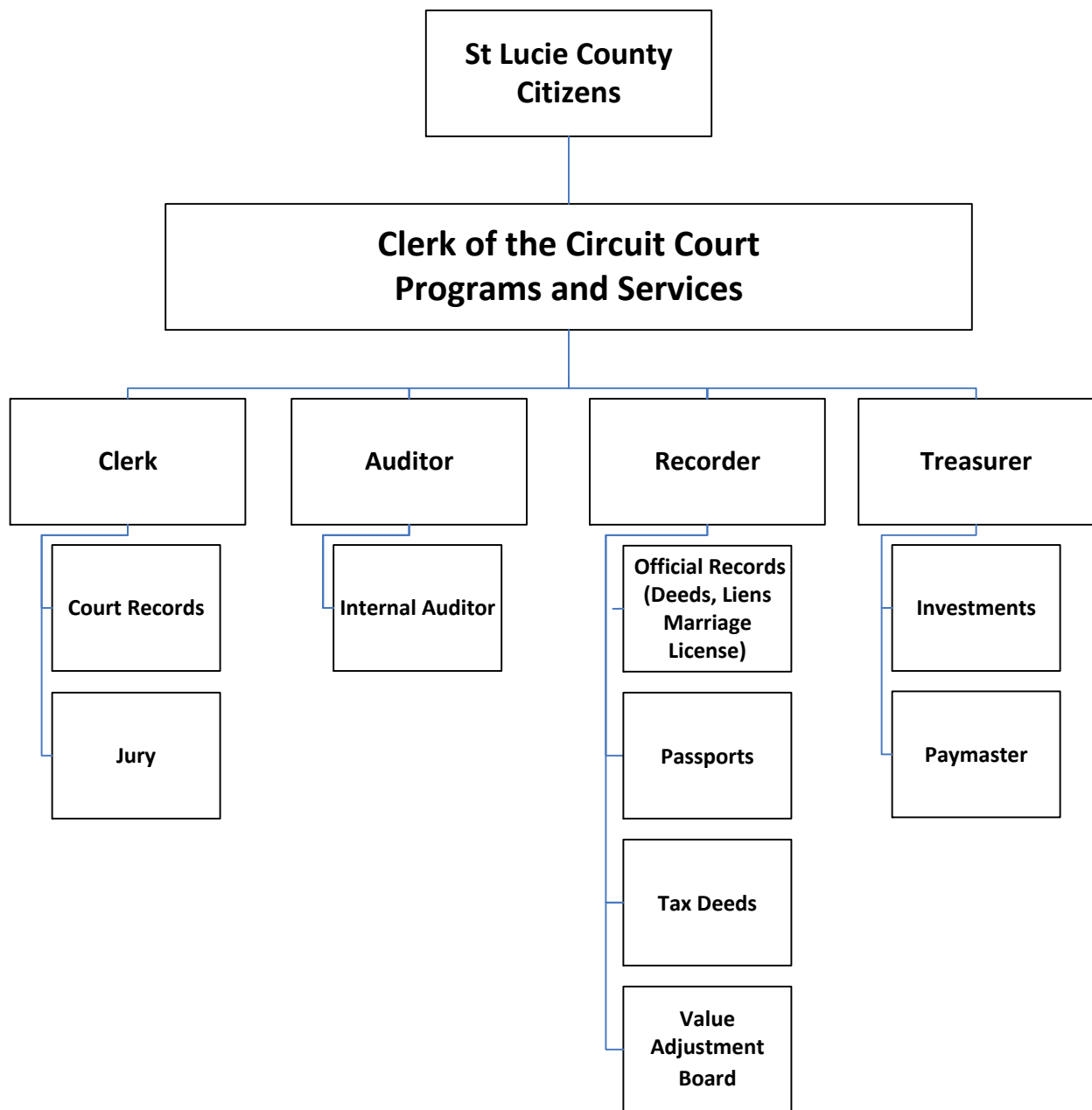
Function: The Clerk of the Courts serves as the clerk, accountant, and auditor for the Board of County Commissioners. The Clerk's budget consists of two parts. The first part deals with the Clerk's 'Finance' responsibilities to the Board. This is incorporated into the County budget review process and is subject to approval by the Board. The second part concerns the Clerk's responsibilities as Clerk of the Courts. This portion is supported by fees imposed on individuals by the court system. The Clerk submits a budget for the portion of his budget related to Finance responsibilities to the Board each year. In addition to the budget submitted by the Clerk, the County funds communications expenses directly in accordance with Florida Statutes 29.008.

FY 16 Accomplishments:

N/A

FY 17 Initiatives:

N/A



St. Lucie County Board of County Commissioners
Departmental Budget Documents

Clerk of Circuit Court

Highlights

Supervisor of Elections:

The Clerk of Court (COC) FY17 recommended budget, \$1,419,737 is increasing by a total of \$168,197 or 13.44%. The COC budget includes \$1,963,737, a 9.37% increase net of \$-544,000 for anticipated excess fees.

- Personnel is increasing by a total of \$57,444 (4.21%) due to:
 - o An increase in Executive Salaries per Florida Statutes;
 - o An increase in the health insurance; and
 - o 2% COLA increase
- Operating is increasing overall mostly due to:
 - o Contractual services for RSM planned internal audit work \$100,000; and
 - o Facility maintenance - pressure cleaning of main building-focus on South Side (every other year), window washing (every year); \$9,500
- Capital Outlays is remaining the same

Funding Sources:

- This Constitutional budget is funded 100% by the General Fund

Note: The COC prior fiscal year 2015-2016 adopted budget was amended per the submitted revised budget to include COLA approved by the BOCC

Budgetary Costs		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Other Uses		1,109,166	1,251,540	1,419,737
Total Budgetary Costs		1,109,166	1,251,540	1,419,737

Funding Sources		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
General Fund		1,109,166	1,251,540	1,419,737
Total Revenues		1,109,166	1,251,540	1,419,737

Staffing Summary		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
of Circuit Court		18.00	18.00	18.00
Total Full-Time Equivalents (FTE)		18.00	18.00	18.00

**St. Lucie County Board of County Commissioners
Departmental Budget Documents**

Clerk of Circuit Court (Communications)

Highlights

Clerk of Court:

The Clerk of Court (COC) (BOCC) FY17 recommended budget, \$70,000 is decreasing by a total of \$-20,000 or -22.79%. The COC (BOCC) budget includes communication costs.

- Operating is decreasing overall by \$-20,000 or -22.79% due to:
 - o A reduction in communication costs

Funding Sources:

- This Constitutional COC (BOCC) FY17 budget is funded 100% by the General Fund

Budgetary Costs		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Operating		54,201	90,667	70,000
Total Budgetary Costs		54,201	90,667	70,000

Funding Sources		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
General Fund		54,201	90,667	70,000
Total Revenues		54,201	90,667	70,000

ST. LUCIE COUNTY PROPERTY APPRAISER: SUMMARY

MISSION STATEMENT:

Locate, appraise and assess all property located within St. Lucie County according to the laws of the State of Florida, thereby assuring all property owners with a fair and equitable taxing structure.

PROGRAMS AND SERVICES

FUNCTION, ACCOMPLISHMENTS, AND INITIATIVES:

Function: The Property Appraiser is the officer in charge of determining the value of all county property. The Property Appraiser's budget is supported by fees for services charged to each entity for which tax is collected (except the school board and municipalities, which are paid by the County) (F.S. 192.091). The fees are based on the approved budget, and allocated based on prior year tax collections. The estimated budget is submitted to the Department of Revenue (DOR) on June 1st (F.S. 195.087). A copy is provided to the County at the same time. DOR notifies the County of its tentative budget decisions by July 15; the Appraiser or Board may submit information for DOR to consider prior to its final decision on or before August 15. The DOR's budget decisions may be appealed to the Governor and Cabinet. The budgeted amounts are the Board's portion of the Property Appraiser's budget. In addition to the budget submitted by the Property Appraiser, the County funds items directly, such as communications and printing.

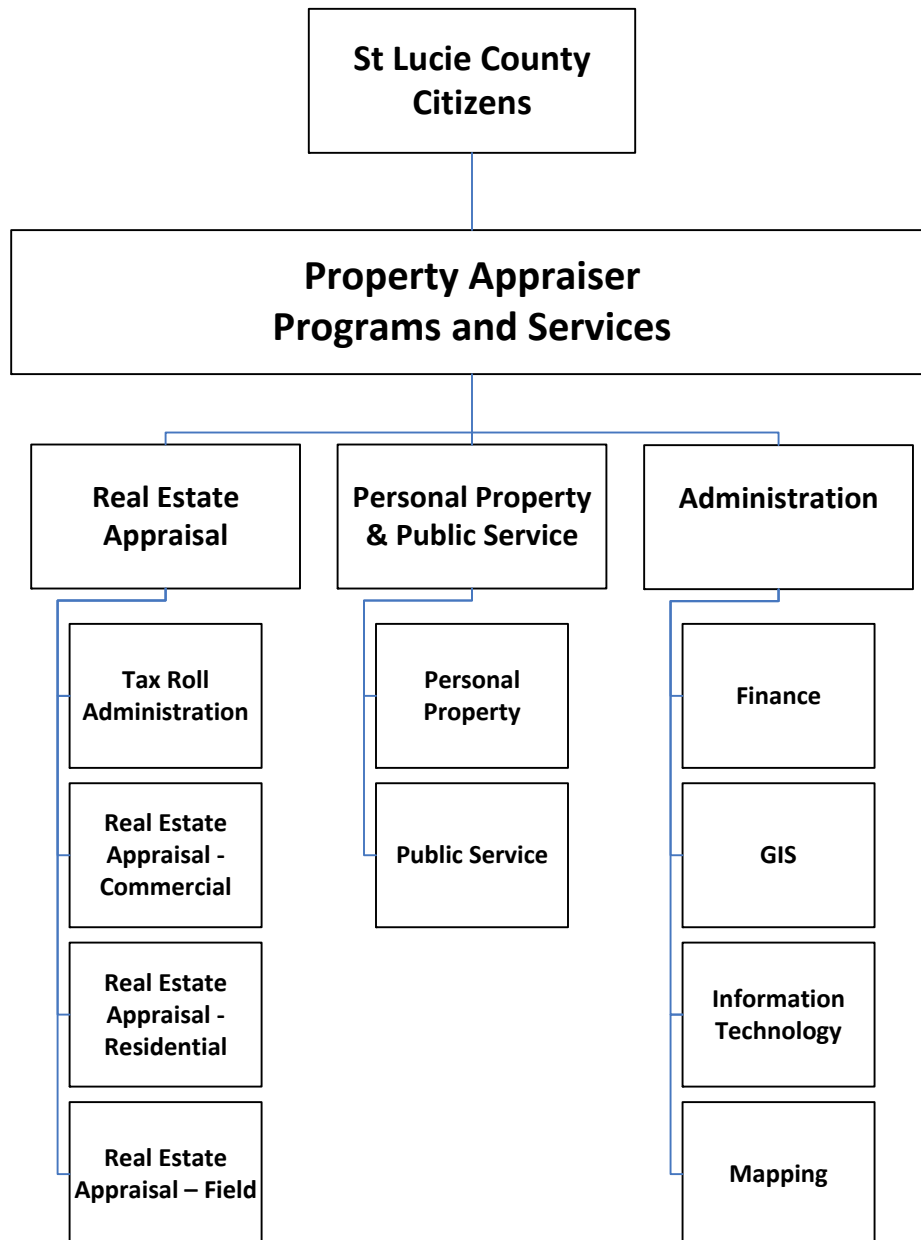
1. Assess all property located within St. Lucie County
2. Provide effective and efficient service to the citizens of St. Lucie County
3. Administer all exemptions and classifications; Execute all processes of the Supreme Court, Circuit, County Court, and Board of County Commissioners
4. Provide Tax Roll for all taxing authorities
5. Administer the Truth in Millage (TRIM) process

FY 16 Accomplishments:

N/A

FY 17 Initiatives:

N/A



St. Lucie County Board of County Commissioners
Departmental Budget Documents

Property Appraiser Fees

Highlights

Property Appraiser:

The Property Appraiser (PA) FY17 recommended budget, \$5,127,828 is increasing by a total of \$419,432 or 8.91%. The PA budget includes \$5,277,828, a 8.63% increase net of \$-150,000 for anticipated excess fees. Also, additional Property Appraiser fees are included in the Department budgets. The Property Appraiser's budget is funded by fees for services charged.

Funding Sources:

- This Constitutional budget is funded by several funds

Budgetary Costs	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Other Uses	4,443,693	4,708,396	5,127,828
Total Budgetary Costs	4,443,693	4,708,396	5,127,828

Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
General Fund	3,340,754	3,715,715	4,090,468
Unincorporated Services Fund	47,422	49,464	50,836
Law Enforcement MSTU	55,250	57,628	59,228
Fine & Forfeiture Fund	941,461	823,221	865,892
Parks MSTU Fund	55,095	58,434	61,404
Port I&S Fund	3,710	3,934	-
Total Revenues	4,443,693	4,708,396	5,127,828

Staffing Summary	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Appraiser Fees	72.00	72.00	72.00
Total Full-Time Equivalents (FTE)	72.00	72.00	72.00

**St. Lucie County Board of County Commissioners
Departmental Budget Documents**

Property Appraiser (TRIM & Comm.)

Highlights

Property Appraiser:

In addition to the budget submitted by the Property Appraiser, the County funds items directly such as Truth In Millage (TRIM), communications and printing expenses

The Property Appraiser (BOCC) FY17 recommended budget, \$115,000 remains the same as prior year

Funding Sources:

- This Constitutional (BOCC) budget is funded 100% by the General Fund

Budgetary Costs		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Operating		43,617	115,000	115,000
Total Budgetary Costs		43,617	115,000	115,000

Funding Sources		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
General Fund		43,617	115,000	115,000
Total Revenues		43,617	115,000	115,000

ST. LUCIE COUNTY SHERIFF: SUMMARY

MISSION STATEMENT:

Provide the highest professional level of effective and efficient law enforcement services to the residents of St. Lucie County.

PROGRAMS AND SERVICES

FUNCTION, ACCOMPLISHMENTS, AND INITIATIVES:

Function: The Sheriff is the chief law enforcement officer for the County. The Sheriff submits his budget to the County each year in accordance with Florida Statute 30.49(2) (a). The budget is incorporated into the County budget review process and is subject to approval by the Board of Commissioners. In the event there is a disagreement between the Sheriff and the Board, it may be resolved by the Governor and Cabinet. The Sheriff has limited revenues from non-ad valorem resources. The majority of his budget is supported by ad valorem taxes.

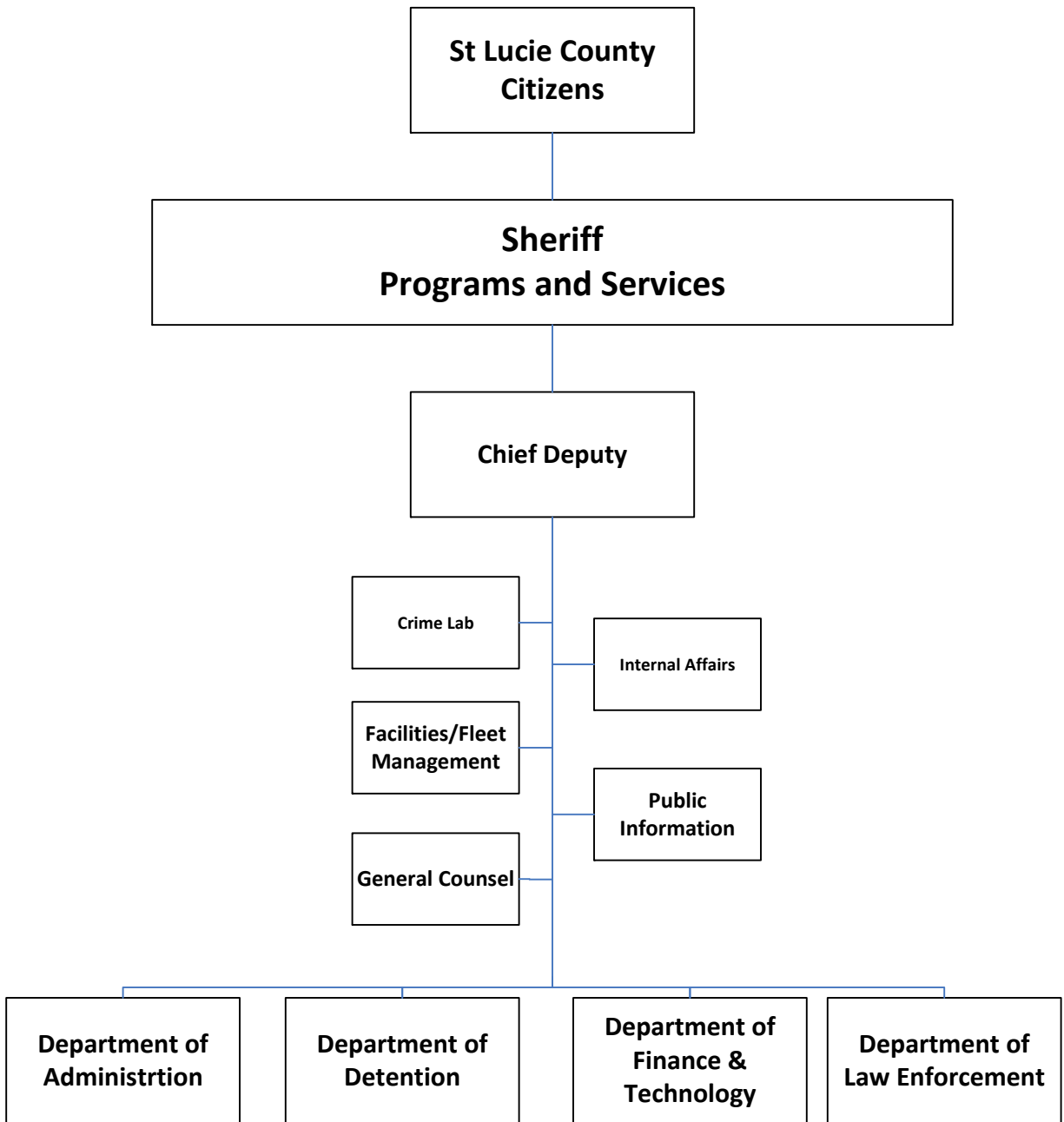
1. Provide a uniformed deputy to respond to all emergency and non-emergency calls for service
2. Investigate crimes and diligently pursue those persons who violate the law
3. Provide School Resource Officers at the Schools
4. Execute all processes of the Supreme Court, Circuit, County Court, and Board of County Commissioners
5. Provide St. Lucie County courthouse and courtroom security

FY 16 Accomplishments:

N/A

FY 17 Initiatives:

N/A



St. Lucie County Board of County Commissioners
Departmental Budget Documents

Sheriff

Highlights

Sheriff Office:

The Sheriff Office (SO) FY17 recommended budget, \$74,830,367 is increasing by a total of \$2,755,508 or 3.82%. The SO budget includes \$74,836,367, a 3.82% increase net of \$-6,000 for anticipated excess fees.

- Personnel is increasing by a total of \$2,504,416 (4.33%) due to:
 - o An increase in Executive Salaries per Florida Statutes by \$1,530 or 1.07%;
 - o An increase in Group Insurance by \$121,369 or 1.11%;
 - o An increase in FRS by \$490,284 or 7.23%;
 - o An increase in the health insurance by 121,369 or 1.11%; and
 - o A \$1,449,520 Step Plan increase for Sheriff Office employees
- Operating is increasing overall by \$216,408 or (1.37%) mostly due to:
 - o Contractual agreements, bonds, liab. & Property Ins, crime lab, inmate medical, jail food and auto repairs
- Capital Outlays is increasing by 102,685 mostly due to:
 - o Software, K-9 dogs, SWAT Medics equipment, Range upgrade, etc.

Funding Sources:

- The General Fund increased by \$621,873 or 2.51%
- The Fine & Forfeiture Fund increased by \$2,133,635 or 4.51%

Budgetary Costs		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Other Uses		66,587,345	72,074,859	74,830,367
Total Budgetary Costs		66,587,345	72,074,859	74,830,367

Funding Sources		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
General Fund		21,944,987	24,787,141	25,409,014
Fine & Forfeiture Fund		44,642,358	47,287,718	49,421,353
Total Revenues		66,587,345	72,074,859	74,830,367

Staffing Summary		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Sheriff		557.50	557.50	557.50
Total Full-Time Equivalents (FTE)		557.50	557.50	557.50

St. Lucie County Board of County Commissioners
Departmental Budget Documents

Sheriff (Inmate Med., Training)

Highlights

In addition to the budget submitted by the Sheriff's Office, the County funds expenses for inmate medical, training and administer Grants for County Governments from Federal, State, and Local levels.

The Sheriff's Office (BOCC) FY17 recommended budget, \$6,056,028 is decreasing by \$-142,660 or -2.30% mostly due to inmate medical costs

Funding Sources:

- The Sheriff's Office (BOCC) revenues are funded mostly from sale of property seized, Law Enforcement Impact Fees, Grants, General and Fine & Forfeiture Funds

Budgetary Costs	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Operating	3,075,517	4,570,948	4,048,432
Grants & Aids	41,082	93,018	93,018
Other Uses	1,090,701	1,534,722	1,914,578
Total Budgetary Costs	4,207,299	6,198,688	6,056,028

Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
General Fund	3,043,939	4,372,516	3,850,000
Grants & Donations Fund	150,000	178,432	178,432
Fine & Forfeiture Fund	108,277	1,243,708	1,243,708
Edward Byrne Justice 2013	1,082	43,097	43,097
SCAAP 2013	74,552	64,396	64,396
DOJ 2014 Edward Byrne Grant	-	42,276	42,276
USDOJ Edward Byrne Grant	27,502	43,864	43,864
SCAAP 2014	45,515	87,581	87,581
Edward Byrne Law Enf Technology	37,159	-	-
FY 15 Edward Byrne JAG	-	-	54,223
Port Security Grant 2015	-	-	325,633
Impact Fees-Law Enforcement	481,529	-	-
Law Enforcement Trust Fund	237,745	122,818	122,818
Total Revenues	4,207,299	6,198,688	6,056,028

ST. LUCIE COUNTY TAX COLLECTOR: SUMMARY

MISSION STATEMENT:

Provide our neighbors the highest level of customer service through innovative technology and highly trained professionals while maintaining the public trust.

PROGRAMS AND SERVICES

FUNCTION, ACCOMPLISHMENTS, AND INITIATIVES:

Function: The Tax Collector is an independently elected constitutional officer who collects taxes for state agencies as well as local governments. The County is just one of the Tax Collector's local government clients. Others include the cities, school board and special districts. The state agency clients include the Department of Revenue, Florida Wildlife Conservation Commission, Department of Highway Safety and Motor Vehicles and the Department of Health. The Tax Collector is a fee officer and his office budget is reviewed and approved through the Department of Revenue. Increases must be justified, and the Tax Collector must budget within the confines of the commissions and fees his office receives for the services he provides. The single largest tax collected in the State is the ad valorem tax. At the end of the year, any fees not required for operating expenses are distributed to the taxing authorities.

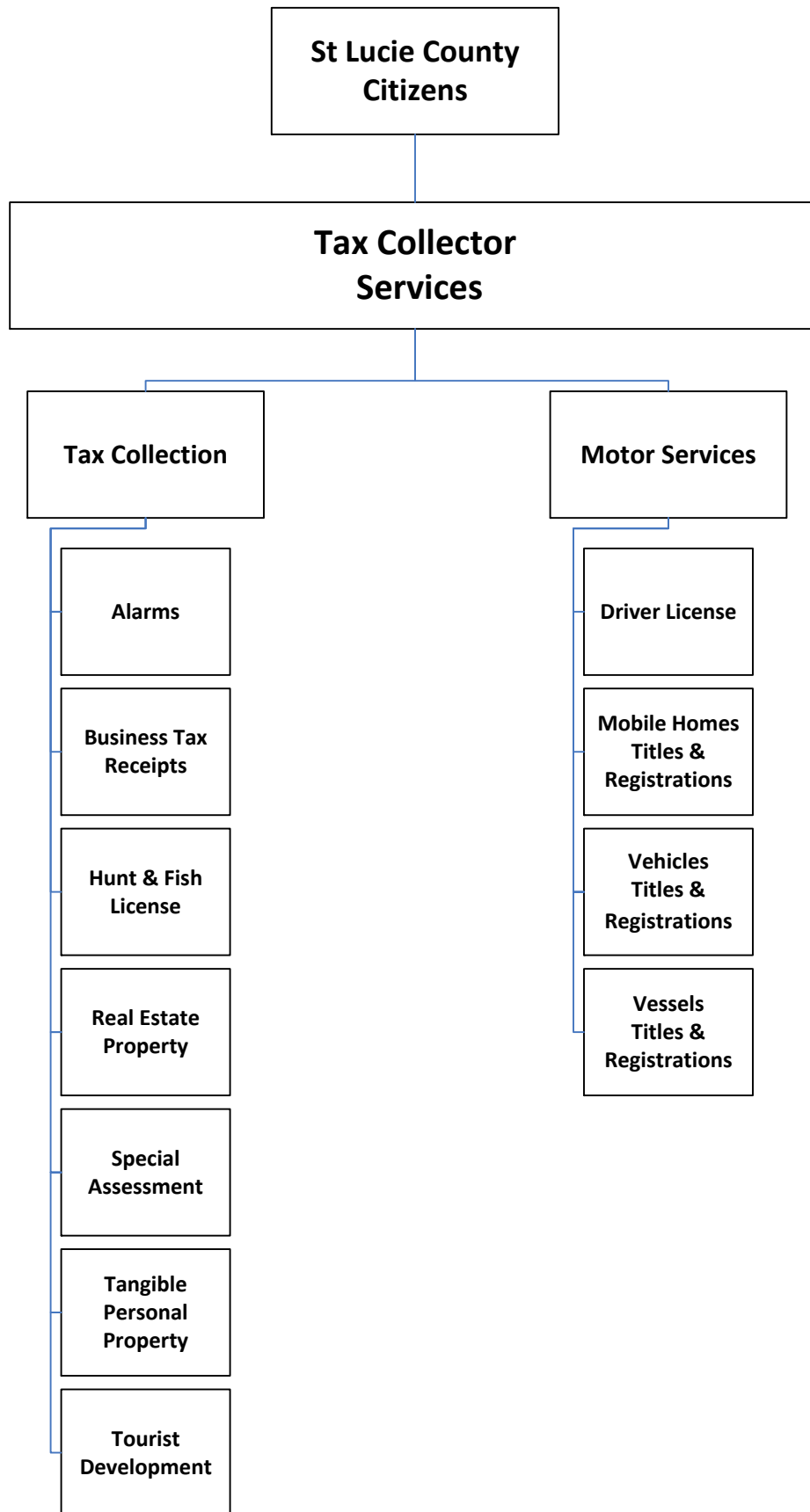
The budgeted amount is an estimate based on commissions and fees, and not a request from the Tax Collector. The Tax Collector's Budget is due to the State on August 1st. The budget figures represent the amount of fees that the County anticipates paying to the Tax Collector.

FY 16 Accomplishments:

N/A

FY 17 Initiatives:

N/A



St. Lucie County Board of County Commissioners
Departmental Budget Documents

Tax Collector Fees

Highlights

Tax Collector:

The Tax Collector (TC) FY17 recommended budget, \$3,177,229 is increasing by a total of \$202,267 or 6.80%. The TC budget includes \$5,277,828 net of \$-2,257,000 for anticipated excess fees. Also, additional Tax Collector fees are included in the Department budgets. The Tax Collector's budget is based on Commissions and Fees the County anticipates paying to the Tax Collector.

- Anticipated excess fees is decreasing by \$-200,000 or -8.14% from prior year. FY17 budget includes debt service for the Tax Collector building that will be repaid from Excess Fees from the Tax Collector annually.

Funding Sources:

- This Constitutional budget is funded by various funds

Budgetary Costs	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Other Uses	2,188,481	2,974,962	3,177,229
Total Budgetary Costs	2,188,481	2,974,962	3,177,229

Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
General Fund	1,550,855	2,342,693	2,342,693
Unincorporated Services Fund	38,560	59,087	59,087
Law Enforcement MSTU	44,918	72,845	75,112
Fine & Forfeiture Fund	429,123	350,000	550,000
Parks MSTU Fund	45,513	67,699	67,699
Tourism Dev-5th Cent	4,343	5,163	5,163
Port I&S Fund	3,064	4,497	4,497
Tourism Dev 4th Cent I&S Fund	21,977	17,488	17,488
SHI Sp Assessment Rfd 1998 Bond	10,647	20,480	20,480
Tourist Development Trust Fund	26,320	20,400	20,400
Tourist Development Trust-Adv Fund	13,160	14,610	14,610
Total Revenues	2,188,481	2,974,962	3,177,229

Staffing Summary	FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Collector Fees	99.00	115.00	115.00
Total Full-Time Equivalents (FTE)	99.00	115.00	115.00

St. Lucie County Board of County Commissioners
Departmental Budget Documents

Tax Collector (Postage)

Highlights

Tax Collector:

In addition to the budget submitted by the Tax Collector, the County recommended FY17 budget funds direct postage expenses and the Tax Collector facility

The Tax Collector (BOCC) FY17 recommended budget, \$6,997,350 is increasing by \$18,850 or 0.27%

- Operating is remaining the same as prior year \$18,500
- Capital Outlays is decreasing by \$-6,834,935 or (-98.20%) mostly due to:
 - o Reallocation of capital carry forward to project reserves
- Other Uses increased by \$6,834,935 due to:
 - o Reasons listed under Capital Outlays above; and
 - o Higher fund balance from interest income

Funding Sources:

- The Tax Collector's postage and freight expenses is funded by the General Fund and the capital and other uses expense are funded by bond proceeds to be repaid from Excess Fees from the Tax Collector.

Budgetary Costs		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
Operating		17,427	18,500	18,500
Capital Outlay		4,000	6,960,000	125,065
Other Uses		-	-	6,853,785
Total Budgetary Costs		21,427	6,978,500	6,997,350

Funding Sources		FY 2015 Actual	FY 2016 Adopted	FY 2017 Recom'd
General Fund		17,427	18,500	18,500
Capital Imp Rev Bonds 2015		4,000	6,960,000	6,978,850
Total Revenues		21,427	6,978,500	6,997,350